



2024-2025

Annual Budget

**Rocky Gillis
Mayor**

**Ray Martin
Mayor Pro Tem**

**Michael Bembas
Councilman**

**Corey Blair
Councilman**

**Ed Carter
Councilman**

**Dawn Davey
Councilwoman**

**Cathy Harris
Councilwoman**

**Denice A. Gerstenberg
City Manager**

Executive Staff

Lisa Borgacz, City Clerk

Joseph Doan, Fire Chief

**Josh Stewart, Public Services
Superintendent**

Alysia Bugg, Treasurer

Joseph Vernier, DPW Foreman



CITY GOALS & OBJECTIVES

Responsible government is the obligation of all City employees and elected officials. In order to continue serving the residents of Algonac in the most professional, courteous and efficient manner possible, the following City-wide goals have been identified. Each department has also prepared performance objectives that are directly tied to at least one of the City's overall goals and objectives.

ORGANIZATIONAL OPERATIONS

1. Provide quality services while maintaining low cost and efficient government operations.
2. Provide employees with the tools, resources and training needed to properly serve the community.
3. Empower employees. Reward success, encourage creativity.
4. Continually update the City's long-range plans for land use, roads, parks, technology, capital, financial forecasting and long-term liabilities.
5. Review staffing levels to achieve efficient and effective service levels. Avoid service duplication with other units of government and the private sector where feasible. Encourage volunteers to assist at City-wide events and programs.
6. Solve problems using an inter-departmental collaborative approach. Direct department goals toward achieving City-wide goals.
7. Stay up to date on the latest legislation and legal issues to meet the changing needs of the community.

8. Provide a system for financial and performance reporting that ensures the City's long-term financial stability.

PUBLIC SAFETY

9. Provide for a safe and peaceful community by offering first rate emergency response capabilities.
10. Stay current with crime and fire prevention efforts, provide public education, and encourage citizen neighborhood watch volunteers.
11. Maintain and improve the City's ability to respond to civil, natural and medical emergencies by coordinating with other public safety agencies.

PROPERTY VALUES

12. Develop a clear and visual image of the community, reflecting the highest standards of design quality for both the public and private sectors.
13. Protect property values by monitoring blight.
14. Emphasize existing and develop additional programs and services which reinforce Algonac as a safe, attractive, well-maintained, and desirable community.

15. Strive for a balance of housing options which is available to meet the needs of all members of the community regardless of age, income or background.

CITY INFRASTRUCTURE & ENVIRONMENT

16. Develop a comprehensive system to maintain and improve City infrastructure including major and local roads, bridges, parks, sidewalks, City facilities, signage, water, storm and sewer mains.

17. Provide a safe and well-maintained transportation plan for vehicular, bike, and pedestrian traffic throughout the City, which is integrated with the regional transit system.

18. Ensure the physical beauty of the community with well-maintained, groomed, and attractive green spaces.

RECREATIONAL OPPORTUNITIES

19. Offer high quality and diverse educational, recreational, cultural, and leisure opportunities for City residents of all ages.

ECONOMIC DEVELOPMENT

20. Aggressively maintain and improve the City's financial base by emphasizing the importance of redevelopment.

21. Market the City as a distinctive and welcoming place to do business.

TECHNOLOGY & INNOVATION

22. Seek state-of-the-art technology hardware and software upgrades to enhance customer service while reducing costs.

COMMUNICATIONS

23. Maintain an open line of communication with all stakeholders.

24. Promote City services and events thru the website, press releases, brochures, and social media.



CITY CLERK

MISSION

To provide professional customer service, efficient record keeping, administer elections in accordance with Michigan Election Laws, manage Boards & Commissions applications, meeting agendas, Freedom of Information Act Coordinator and support the City Council by preparing agendas, meeting minutes, and overseeing meeting arrangements to ensure an effective meeting.

2023/2024 GOALS

1. To streamline records filing system, originals and electronic, to promote efficiency, consistency and reduce costs. *On-going.*
2. To incorporate and transfer paper records to electronic and promote electronic record storage to improve retrieval. *On-going*
3. To prepare and implement election procedures as a result of Proposal 22-2 constitutional amendments approved at November 8, 2022 election, including changing procedures to provide return postage-paid AV applications and ballots, counting military and overseas ballots postmarked by election day, and implementing 9-days of early in-person voting. *Done.*
4. To develop a mobile phone version of the city website. *In progress.*



805 St. Clair River Drive
Algonac, MI 48001



(810) 794-9361 x6



cityclerk@cityofalgonac.org



www.cityofalgonac.org

2024/2025 GOALS

1

Administer elections August 6 (Primary) and November 5 (Presidential/City Council), implementing new voting procedures per Michigan Election Law. Collaborate with Clay Twp Clerk on the new joint Early Voting Site.

2

Consolidate voting precincts 1 & 2, as allowed due to recent changes in Michigan Election Law for cost savings and back up equipment. If approved, a new voter id card will be mailed to all registered voters; the voting precinct location will not change.

3

Continue to train Utility Billing/Deputy Clerk in election procedures and various clerk duties, and to organize and promote electronic record storage for easy retrieval.

PERSONNEL SUMMARY

	2022/2023		2023/2024		2024/2025	
	FT	PT	FT	PT	FT	PT
Clerk	0	1	1	0	1	0
TOTAL	0	1	1	0	1	0

DID YOU KNOW...

Voters now have more options to cast their vote:

-The new Early Voting site is a precinct which is open for 9 days beginning the second Saturday before an election until the Sunday before election day, from 8am-4pm.

-Absent Voter Ballots are available 40 days prior to each election; and

-Algonac voting precincts are open at St. Catherine's Activity Center from 7am-8pm on election day.



2023/2024 GOALS

1. To establish an Annual National Night Out/Touch A Truck Event at Smith Recreation Park. *Done.*
2. To update the fire hydrant map and numbering system using GPS plotting. *In progress.*
3. To implement fire hydrant painting program. *DONE.*



805 St. Clair River Drive
Algonac, MI 48001



(810) 794-9361 x7



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FIRE DEPARTMENT

MISSION

To protect life, property and the environment from fire, hazardous material incidents, emergency medical situations and natural disasters while remaining fiscally responsible.

2024/2025 GOALS

- 1 To update the fire hydrant map and numbering system using GPS plotting.
- 2 Obtain pitot readings on all hydrants to update flow rates (GPM).
- 3 Update all radio units to be encryption capable to enhance safety and privacy.

PERSONNEL SUMMARY

	2022/2023		2023/2024		2024/2025	
	FT	PT	FT	PT	FT	PT
Chief	1	0	1	0	1	0
Firefighter/ MFR	0	0	1	0	1	0
Paid on Call	0	21	0	21	0	21
TOTAL	1	21	2	21	2	21

DID YOU KNOW...

When they get a call, Fire Fighters are expected to get dressed (protective gear) in less than two minutes. All of their gear weighs around an additional 70 pounds.



2023/2024 GOALS

1. To replace remaining fence at DPW. *2024.*
2. To clean out storage unit and relocate essential items to city-owned property. *2024.*
3. To use GPS to locate water stop boxes and meter pits, adding to GIS maps. *On-going.*
4. To trim city street trees. *On-going.*



453 State Street
Algonac, MI 48001



(810) 794-5451



dpw@cityofalgonac.org



www.cityofalgonac.org

PUBLIC WORKS

MISSION

To maintain the city-owned fleet of vehicles and equipment, maintain all municipal parks, grounds and facilities and maintain city streets and right-of-way including 24-hour ready-to-serve snow removal.

2024/2025 GOALS

1

To replace remaining fence at DPW.

2

To remove fencing and playground equipment at the old school.

3

To coordinate with Fire Department the installation of 6" fixed standpipes mounted on all city vehicular bridges to improve access to water in case of fire.

PERSONNEL SUMMARY

	2022/2023		2023/2024		2024/2025	
	FT	PT	FT	PT	FT	PT
Foreman	1	0	1	0	1	0
Utility II	1	0	1	0	1	0
Utility I	1	0	1	0	1	0
New Hire	0	0	0	0	0	0
Seasonal	0	1	0	1	0	1
TOTAL	3	0	3	1	3	1

DID YOU KNOW...that the 5-lane stretch of M-29 through downtown Algonac carries between 6,500 and 12,000 cars per day??



TREASURY

MISSION

To responsibly manage city financial records (payroll, accounts payable, benefit plans, audit reports) and accurately bill and collect city revenues (taxes, water & sewer fees, and other revenue).

2023/2024 GOALS

1. To add a MERS 457 Supplemental Retirement Program. *Decided to remain with Nationwide.*
2. To negotiate a new lease to replace the current Pitney Bowes Postal Machine as it has reached end of life status. *Done.*
3. To implement multifactor authentication (MFA) for all computer users to reduce threat risks. *In progress.*



805 St. Clair River Drive
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(810) 794-9361 x9



citytreasurer@cityofalgonac.org



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2024/2025 GOALS

1

To transfer accounts from Huntington Bank (11-state banking franchise) to independent, locally owned NorthStar Bank.

2

To pay more recurring bills with ACH to save money on stamps, envelopes, and checks. The Automated Clearing House (ACH) is the primary system that agencies use for electronic funds transfer (EFT). With ACH, funds are electronically deposited in financial institutions, and payments are made online.

3

To complete first successful solo audit!

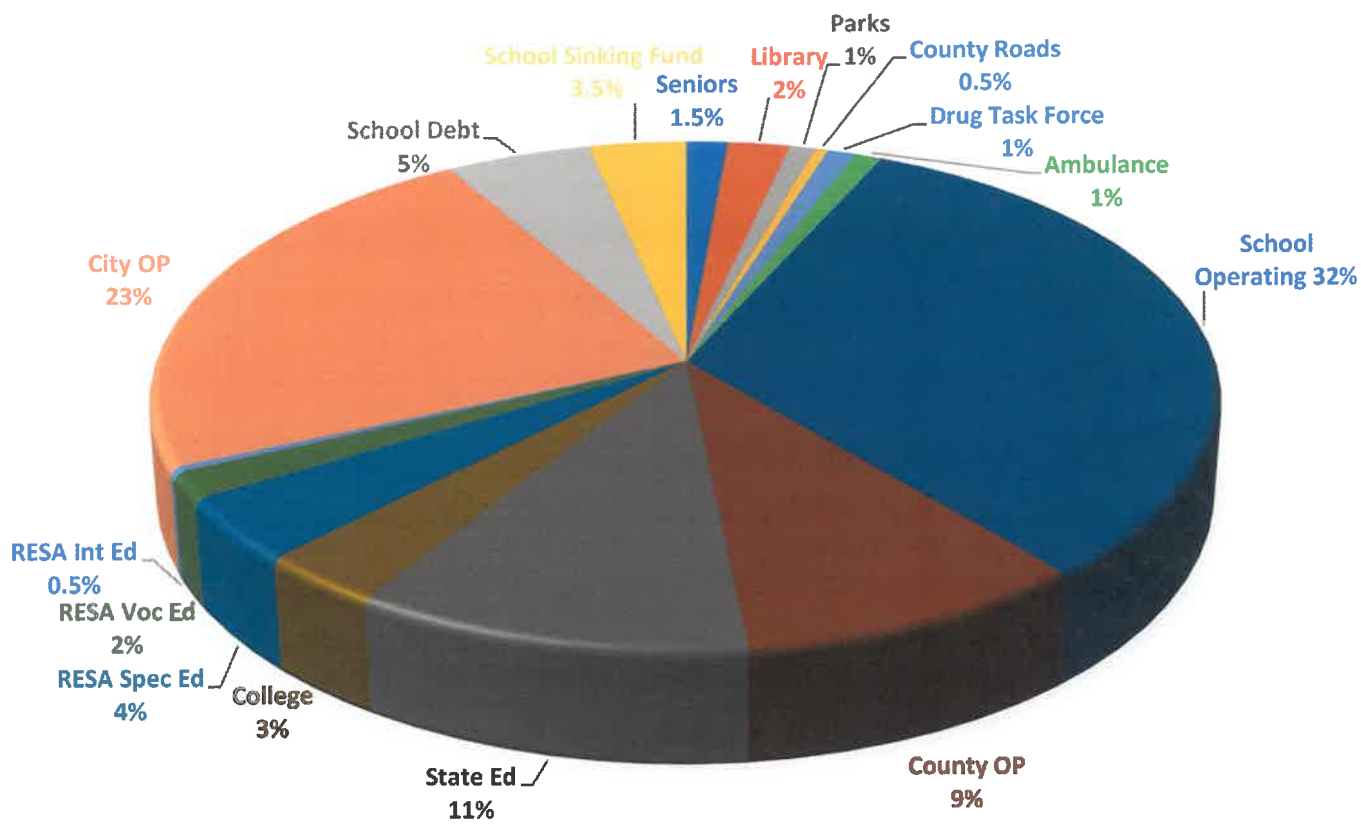
PERSONNEL SUMMARY

	2022/2023		2023/2024		2024/2025	
	FT	PT	FT	PT	FT	PT
Treasurer	1	0	1	0	1	0
AP Clerk	1	0	1	0	1	0
UB Clerk	1	0	1	0	1	0
Multi Clerk	0	1	0	1	0	0
TOTAL	3	1	3	1	3	1

DID YOU KNOW...

The city collects taxes for the city, county and school millages? While the city may receive close to \$6 million a year, only 23% stays with the city.

2023 TAXES





2023/2024 GOALS

1. To complete the water plant intake tunnel inspection. *Done.*
2. To complete the EGLE inspection & certification of plant laboratory. *Done.*
3. To continue identification of residential lead service lines. *In Progress. No lead lines have been found, this will be an ongoing effort of confirming through 2024 and 2025.*



1530 St. Clair River Drive
Algonac, MI 48001



(810) 794-3281



waterplant@cityofalgonac.org



www.cityofalgonac.org

WATER PLANT

To provide safe, quality drinking water to the citizens of Algonac and Clay Township in a cost-effective manner.

2024/2025 GOALS

1

To continue inspecting Distribution Service Lines to verify Algonac residents are Lead Free.

2

To implement residential cross-connection inspections to ensure safe drinking water in accordance with EGLE.

3

To map all water distribution valves/hydrants into the GIS software.

PERSONNEL SUMMARY

	2022/2023		2023/2024		2024/2025	
	FT	PT	FT	PT	FT	PT
Superintendent	0	0	1	0	1	0
Supervisor	1	0	0	0	0	0
Utility III (F-2)	-	-	-	-	0	0
Utility II (F-3)	-	-	-	-	1	0
Utility I (F-4)	2	0	3	0	2	0
New Hire	-	-	-	-	0	0
TOTAL	4	1	4	1	4	0

DID YOU KNOW... the Water Plant provides an average of 1.3 million gallons of water per day. With a gallon of water weighing 8.34 pounds, that is 10,842,000 pounds of water pumped every day from the St. Clair River, filtered, and delivered to customers!

To: Mayor & City Council
From: Denice A. Gerstenberg, City Manager
RE: **FY2024-2025 PROPOSED BUDGET**
Date: June 4, 2024



Attached is the proposed budget for 2024-2025, with a fiscal year beginning July 1, 2024, and ending June 30, 2025, and the proposed fee schedule effective July 1, 2024. This \$11 million dollar proposed budget outlines a financial plan that considers current budget revenues and expenditures and next year proposed revenues and expenditures.

SUMMARY

GENERAL FUND REVENUES

The General Fund provides working capital and adequate cash flow for operations. The major sources of revenue in the general fund are:

1. Property taxes (real and personal).
2. State constitutional revenue sharing (per capita sales taxes).
3. City, village, and township revenue sharing (CVTRS).
4. Trash Collection charges.
5. Fire Department Special Assessment.

Overall general fund revenues are anticipated to be up 4.96% for 2024-2025.

The following chart illustrates the change between the current 2023 -2024 budget and the proposed 2024-2025 budget.

Source	2023-2024	2024-2025	\$ Change	% Change
Taxes	\$1,692,747	\$1,798,390	+\$105,643	+6.24%
Revenue Sharing	\$459,600	\$461,800	+\$2,300	+0.50%
CVTRS	\$67,500	\$69,600	+\$2,100	+3.11%
TOTAL	\$2,219,747	\$2,329,790	+\$110,043	+4.96%
Fire SAD-1 mill	0	\$130,000	+\$130,000	

GENERAL FUND BALANCE

Fiscal Year End	Fund Balance
06/30/09	\$1,062,466
06/30/10	\$1,071,946
06/30/11	\$1,040,205
06/30/12	\$1,130,412
06/30/13	\$1,298,198
06/30/14	\$1,327,970
06/30/15	\$1,457,076
06/30/16	\$1,642,000
06/30/17	\$919,227
06/30/18	\$1,670,222
06/30/19	\$1,867,599
06/30/20	\$2,261,737
06/30/21	\$2,697,585
06/30/22	\$2,896,144
06/30/23	\$3,218,563

The city's combined net position increased 1% compared to last year. The city's net position continues to remain healthy. In 2023-2024, city departments overall stayed within budget, resulting in total expenditures \$184,000 below budget.

GENERAL FUND EXPENDITURES

TRASH COLLECTION

The current contract is in effect through May 31, 2024. The cost of providing the service is divided amongst the users. The annual cost per household this year will be \$208.

2006	\$118
2008	\$136
2011	\$168
2019	\$172
2023	\$177
2024	\$208

CAPITAL PROJECTS

This fund accounts for the acquisition or construction of major facilities and for the purchase of capital equipment over \$5,000.

Algonac Swimming Pool	\$1,623,000
Fire Department Battery Powered Ventilation Fans (2)	\$15,000
DPW Fence Replacement	\$9,000
Algonac Elementary School	\$250,000

MOTOR POOL

This fund accounts for the purchase of vehicles over \$5,000.

DPW & Fire Department Utility Vehicle	\$42,000
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PERSONNEL

Personnel costs are always the largest General Fund expense.

PERSONNEL SUMMARY	2022-2023		2023-2024		PROPOSED 2024-2025	
	Full Time	Part Time	Full Time	Part Time	Full Time	Part Time
CITY MANAGER	1	0	1	0	1	0
CITY CLERK	0	1	1	0	1	0
TREASURER	1	0	1	0	1	0
AP CLERK	1	0	1	0	1	0
UB & DEPUTY CITY CLERK	1	0	1	0	1	0
MULTI CLERK	0	1	0	1	0	0
POOL	0	0	0	0	0	0
DPW FOREMAN	1	0	1	0	1	0
DPW UTILITY II	1	0	2	0	1	0
DPW UTILITY I	1	0	0	0	1	0
DPW NEW HIRE	0	0	0	0	0	0
DPW SUMMER	0	1	0	1	0	1
PUB SERV SUPT	0	0	1	0	1	0
WATER UTILITY III	0	0	0	0	0	0
WATER UTILITY II	0	0	0	0	1	0
WATER UTILITY 1	2	0	3	0	2	0
FIRE CHIEF	1	0	1	0	1	0
FIREFIGHTER/MFR	0	0	1	0	1	0
PAID-ON-CALL	0	21	0	23	0	21
CODE OFFICER	0	1	0	1	0	1
TOTALS	11	25	14	26	14	23

- Michigan law requires prefunding of pensions based on an estimate of future obligation. Algonac continues to follow the auditor recommendation and makes an extra payment annually based on fund balance.
- Retiree health care is 100% funded in Algonac, unlike many cities. There are only three former employees that currently receive a minimal stipend for retiree health care costs and there is only one current employee eligible in the future.
- No part-time employees are budgeted for the pool summer.

- A 4% wage increase is budgeted for all employees.
- As a result of the special assessment for fire services that was supported by residents on February 27, 2024, the budget includes increases in call pay, duty pay and the addition of holiday pay for fire department staff. These increases will now make Algonac comparable to neighboring communities. These steps may delay the need to add another full-time employee.

MAJOR ROAD FUND

The major road fund receives revenue from the State from motor fuel taxes. This fund pays for the construction, maintenance, traffic services, and snow and ice control on all city streets classified as major roads.

Crack Sealing	<i>Maintenance</i>	\$10,000
Smith Street Pump Replacement (Storm Sewer)	<i>Replacement</i>	\$165,000

It is recommended that the maximum amount (50%) allowed by law be transferred from the major road fund to the local road fund in the amount of \$198,704.

LOCAL ROAD FUND

The local road fund receives revenue from the State from motor fuel taxes. This fund pays for the construction, maintenance, traffic services, and snow and ice control on all streets classified as local roads. This year construction of one local road project is planned.

Crack Sealing	<i>Maintenance</i>	\$20,000
North Avenue, Elm St, Chestnut	<i>Engineering & Construction</i>	\$345,000

WATER FUND

User fees are collected from water system users to provide services. The state of Michigan is requiring communities to replace a minimum of 5% of their lead and

Edgewater from Conley to North side of bridge. Install new 8" water main.	<i>Engineering & Construction</i>	\$325,000
Helen St. Replace 4" water main with 8" water main and add hydrant at dead end.	<i>Engineering & Construction</i>	\$120,000

galvanized water service lines each year. City engineer Hubbell, Roth & Clark applied for a grant that will cover the cost of identifying those services. However, the cost for replacement will be a direct cost to the city.

Identify Lead Water Services	<i>Grant funded</i>	\$170,000
Replace Lead Water Services	<i>Construction</i>	\$50,000

The Algonac Water Plant costs are shared 64% Clay Township, 36% city of Algonac. The following projects are proposed at the Algonac Water Plant, which filters, treats, and delivers an average of 1.5 million gallons of water daily to customers in Algonac and Clay Township:

Membrane actuators & flow meters	\$200,000
Electric Unit Heaters (2)	\$15,000
Filter room lighting/Fan install	\$20,000
SCADA/PLC upgrades	\$75,000

SANITARY SEWER FUND

User fees are collected from sanitary sewer system users to provide services. The recently completed Stormwater, Asset Management and Wastewater grant program (SAW) identified significant deficiencies in the sanitary sewer and storm sewer systems. It is proposed that funds be budgeted annually to address these deficiencies.

Sanitary Sewer Repairs to Pipes, Manholes, Siphons, & Pump Stations in priority areas per SAW	\$150,000
Lateral Sanitary Inspection – Priority areas per SAW	\$55,000
M29 Sanitary Fix – 609 SCRD	\$50,000

WASTEWATER TREATMENT PLANT

Fees collected from sanitary sewer system users are used to operate and maintain the wastewater treatment plant. The plant, built in 1968, was managed by the St. Clair County Department of Public Works on behalf of Algonac (30%), Clay Township (35%) and Ira Township (35%). The plant was transferred to the Southwater Municipal Utility Authority on January 1, 2024. Each community contributes annually to an Equipment Replacement Fund. It is anticipated that the city's annual contribution to this fund will remain the same as last year, \$75,000.

FEES

The following fee changes have been proposed effective July 1, 2024:

Fee	Current	Proposed
Business License	\$50.00	\$75.00

¾" or 1" Water Meter	\$300.00	\$700.00
Sewer Usage Fee per 1,000 gallons water used	\$3.60	\$5.50
NSF/Charge Back fee	\$25.00	\$30.00
Tax Roll Request	\$150.00	\$200.00

The business license is required every other year, and the fee has not been increased since prior to 2014. The increase in the water meter fee reflects the actual cost of the meter to the city. The sewer usage fee has not been increased since 2011.

###

		2024-25
		MGR. REC'D
BUDGET CENTER	DESCRIPTION	BUDGET
APPROPRIATIONS		
101.000	City Council	24,265
172.000	City Manager	195,295
191.000	Finance	337,875
215.000	Clerk	111,495
215.200	General Administration	22,470
228.000	Data Processing	41,475
257.000	Assessor	40,930
262.000	Elections	41,745
265.000	Buildings And Grounds	84,145
266.000	Attorney	11,500
301.000	Police	937,715
336.000	Fire	484,275
371.000	Building Inspection Department	210,665
441.000	Department of Public Works	586,770
701.000	Planning	12,500
702.000	Zoning	1,260
751.000	Parks And Recreation Departmen	124,800
751.756	Pool	30,080
759.000	1216 SCB Development	30,000
851.000	Insurance And Bonds	42,160
999.000	Transfers (Out) And Other Uses	1,628,000
TOTAL APPROPRIATIONS		4,999,420
NET OF REVENUES/APPROPRIATIONS - FUND 101		(1,416,059)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

		2024-25
BUDGET CENTER	DESCRIPTION	MGR. REC'D BUDGET
Fund 202 - Major Street Fund		
ESTIMATED REVENUES		
Dept 000.000		
546	Act 51 Grant	397,400
665	Interest	3,500
Totals for dept 000.000 -		400,900
TOTAL ESTIMATED REVENUES		400,900
APPROPRIATIONS		
449.200	Street Funds Administration	40,240
449.463	Preservation Streets	202,810
449.465	Non-Motorized	1,020
449.473	Preservation Bridges	1,200
449.474	Traffic Services	10,610
449.478	Winter Maintenance	19,995
999.000	Transfers (Out) And Other Uses	198,704
TOTAL APPROPRIATIONS		474,579
NET OF REVENUES/APPROPRIATIONS - FUND 202		(73,679)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 203 - Local Street Fund		
ESTIMATED REVENUES		
Dept 000.000		
546	Act 51 Grant	159,180
583	Road Millage - County	27,500
665	Interest	2,500
699	Transfers In - General Fund	198,700
Totals for dept 000.000 -		387,880
TOTAL ESTIMATED REVENUES		387,880
APPROPRIATIONS		
449.200	Street Funds Administration	16,325
449.463	Preservation Streets	403,890
449.473	Preservation Bridges	7,210
449.474	Traffic Services	12,550
449.478	Winter Maintenance	33,570
TOTAL APPROPRIATIONS		473,545
NET OF REVENUES/APPROPRIATIONS - FUND 203		(85,665)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

		2024-25
		MGR. REC'D
BUDGET CENTER	DESCRIPTION	BUDGET
Fund 271 - Library Fund		
ESTIMATED REVENUES		
Dept 000.000		
587	Library Svcs - Township Share	5,000
665	Interest	10
683	Reimburse - County Library	31,440
699	Transfers In - General Fund	5,000
Totals for dept 000.000 -		41,450
TOTAL ESTIMATED REVENUES		41,450
APPROPRIATIONS		
790.000	Library	48,560
TOTAL APPROPRIATIONS		48,560
NET OF REVENUES/APPROPRIATIONS - FUND 271		(7,110)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 401 - Capital Improvement Fund		
ESTIMATED REVENUES		
Dept 000.000		
665	Interest	1,500
674	Contribution - Outside Sources	200,000
675	Donations - Dog Park	25,000
699	Transfers In - General Fund	1,623,000
Totals for dept 000.000 -		1,849,500
TOTAL ESTIMATED REVENUES		1,849,500
APPROPRIATIONS		
901.000	Capital Outlay	1,882,000
TOTAL APPROPRIATIONS		1,882,000
NET OF REVENUES/APPROPRIATIONS - FUND 401		(32,500)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

		2024-25
		MGR. REC'D
BUDGET CENTER	DESCRIPTION	BUDGET
Fund 590 - Sewer Fund		
ESTIMATED REVENUES		
Dept 000.000		
488	Sewer Tap Fees	2,000
642	Capital Charges	868,100
665	Interest	1,200
Totals for dept 000.000 -		871,300
TOTAL ESTIMATED REVENUES		871,300
APPROPRIATIONS		
536.548	Operating Services	819,754
901.000	Capital Outlay	205,000
TOTAL APPROPRIATIONS		1,024,754
NET OF REVENUES/APPROPRIATIONS - FUND 590		(153,454)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
Fund 591 - Water Fund		
ESTIMATED REVENUES		
Dept 000.000		
445	Tax Penalties & Interest-Debt	25
488	Water Tap Fees	10,000
555	State Grant-Health (DWAM/Wtr)	170,000
588	Capital Contribution-Clay Twp	250,000
628	Nsf Check Charge	400
640	Appearance Fee	9,900
642	Capital Charges	699,615
644	Other Revenues	100
646	Water Sales - Township	565,000
665	Interest	12,050
Totals for dept 000.000 -		1,717,090
TOTAL ESTIMATED REVENUES		1,717,090
APPROPRIATIONS		
536.550	Administration	257,932
536.556	Production Expenses	1,119,245
536.561	Transmission Costs	912,428
TOTAL APPROPRIATIONS		2,289,605
NET OF REVENUES/APPROPRIATIONS - FUND 591		(572,515)
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		

		2024-25
BUDGET CENTER	DESCRIPTION	MGR. REC'D BUDGET
Fund 661 - Motor Pool Fund		
ESTIMATED REVENUES		
Dept 000.000		
665	Interest	1,000
667	Equipment Rental Income	113,175
Totals for dept 000.000 -		114,175
TOTAL ESTIMATED REVENUES		114,175
APPROPRIATIONS		
000.000		12,000
901.000	Capital Outlay	42,000
TOTAL APPROPRIATIONS		54,000
NET OF REVENUES/APPROPRIATIONS - FUND 661		60,175
BEGINNING FUND BALANCE		
ENDING FUND BALANCE		
ESTIMATED REVENUES - ALL FUNDS		8,965,656
APPROPRIATIONS - ALL FUNDS		11,246,463
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(2,280,807)
BEGINNING FUND BALANCE - ALL FUNDS		
ENDING FUND BALANCE - ALL FUNDS		

Budget Year 2024/2025 Wages

SECTION 6

With Authorization as Herein Provided:

Authorized salary, hourly, monthly and per diem rates included in the various Activities

Departments are as follows:

POSITION	2024/2025 HOURLY	ADDL PER HOUR	2024/2025 MONTHLY	2024/2025 YEARLY	2024/2025 SALARY
City Manager					\$ 86,660.82 *
City Treasurer					\$ 76,966.66
City Clerk-FT					\$ 67,600.00
Public Services Supt. FT					\$ 76,959.95
Fire Chief					\$ 70,893.90
Fire Chief Assistant-FT					\$ 47,337.52
Water New Hire (No License)	\$ 24.7500				
Water Utility I	\$ 27.9600				
Water Utility II	\$ 29.4600				
Water Utility III	\$ 31.0400				
Acting Superintendent		\$2.00 additional per hour			
Water S-License S-4 Stipend				\$ 520.00	
Water S-License S-3 Stipend				\$ 1,040.00	
Water S-License S-2 Stipend				\$ 1,560.00	
Water-Part-Time Meter/Serv. Tech	\$ 15.00				
Working DPW FM	\$ 30.3225				
Utility II	\$ 28.7648				
Utility I	\$ 25.6467				
DPW New Hire	\$ 21.3318				
DPW Seasonal (\$14-\$17)	\$ 17.00				
DPW Part-Time & Temporary	\$ 17.00				
Clerk/Secretary	\$ 21.1432				
Mult-Clerk/ Dept Clerk	\$ 19.0081				
Stipend - Deputy Clerk			62.50 (per week)		
Code Enforcer/Blight	\$ 23.6381				
Part-Time Clerical/other (\$12.50-\$17.00)	\$ 17.0000				
Run Pay FFII or EMT	\$ 18.0000				
Run Pay FFI and First. Resp.	\$ 16.0000				
FF Duty Pay	\$ 18.0000				
Run Pay New Member	\$ 13.0000				
Deputy Chief			\$ 145.08		
Fire Training Officer x1			\$ 136.32		
Fire Captain x1			\$ 111.82		
Fire Lieutenant x 2			\$ 90.41		
Board of Review Member	\$ 25.00	(less than 4 hours)			
Board of Review Member	\$ 50.00	(more than 4 hours)			
Pool Director (\$13-\$16)	\$ 16.00				
Pool Deputy Director (\$12-\$14)	\$ 14.00				
Lifeguard+Coach+Water Safety Instructor/ with "WSI"	\$ 11.00				
Lifeguard -minimum wage	\$ 10.10				
Lifeguard Instructor or has WSI		\$ 0.50			
Precinct Chairperson	\$ 225.00	(\$225.00 full day; \$112.50 / half day)			
Precinct Election Inspector	\$ 175.00	(\$175.00/full day; \$87.50 / half day)			
AV Chairperson	\$ 175.00	(day)			
AV Inspector	\$ 125.00	(day)			
Receiving Board	\$ 75.00	(flat rate)			
Election Training Attendance	\$ 25.00	(flat rate)			
Pre-Election-Preperation (clerical)	\$ 12.50	(per hour)			
Back-up Building Inspector	\$ 25.00	or	\$30.00		(per inspection - 1099)
* or per Union Contract/Agreement					
Nonemployee Compensation/Sub-Contracted (Form 1099-NEC issued)					
Building Inspector	\$ 38.00	plus	75% of building permit fees and inspections		
Mechanical Inspector			85% of mechanical permit fees-inspections only		
Plumbing inspector			85 % of plumbing permit fees -inspections only		
Electrical Inspector			85% of electrical permit fees-inspection only		
Cleaning - Office				\$ 5,200.00	
Cleaning - Library				\$ 8,640.00 *	

CITY OF ALGONAC FY 2024-2025 FEE SCHEDULE
Effective July 1, 2024

EXHIBIT C

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>ORDINANCE</u>	<u>FEE</u>
	<u>BUSINESS LICENSE</u>		
451.000	Business (every other year, expires March 31) (2024)	12-8, 12-11	\$ 75.00
452.000	Temp Business/Peddler (background check \$10 +\$100)	40-3	\$ 110.00
457.000	Arcade (annual, expires Dec 31)	4-22	\$ 75.00
458.000	Bed & Breakfast (annual, expires Dec 31)	8-2	\$ 100.00
459.000	Arcade Device/each (annual, expires Dec 31)	4-22	\$ 25.00
460.000	Garage Sale (per sale)	30-22	\$ 5.00
461.000	Garbage Removal Operator (annual, expires 1 yr from issue) (2019)	32-31	\$ 250.00
	<u>RENTAL PROGRAM</u>		
462.003	Multiple Family Annual License (expires 1 yr from issue, per unit)	10-95	\$ 50.00
462.001	Multiple Family Annual License LATE FEE (per unit, each 30 days late) (2019)	10-96	\$ 25.00
462.000	Multiple Family Annual Inspection		
	5 units or less	10-95	\$ 300.00
	6-11 units	10-95	\$ 400.00
	12+ units	10-95	\$ 500.00
465.000	Single Family Annual Rental Registration (expires 1 yr from issue date)	10-49	\$ 100.00
476.002	Failure to Register Occupied Rental	10-49	\$ 250.00
476.000	Single Family Rental Inspection (at least once every 2 yrs, per unit)	10-49	\$ 75.00
476.001	Single Family Rental Inspection LATE FEE (per unit, each 30 days late)	10-47	\$ 25.00
	<u>PERMITS</u>		
477.000	Building Permits	Act 230 of 1972	Per Code
	All residential/commercial construction \$75 application fee plus 0.65% (.0065)of building valuation based on International Code Council. \$0.10 per square foot for demolition.		
	3/4" or 1" Water meter (2024)		\$ 700.00
	> 1" Water meter - cost + 20%		TBD
	Water Tap (2020)		\$ 2,000.00
484.000	Water Capital Charge (2020)	36-108	\$ 2,500.00
	Sewer Inspection (2020)		\$ 75.00
483.000	Sanitary Sewer Capital Charge	36-108	\$ 500.00
478.000	Electrical Permits	Act 230 of 1972	Per Code
479.000	Mechanical Permits	Act 230 of 1972	Per Code
480.000	Plumbing Permits	Act 230 of 1972	Per Code
481.000	Right-of-Way Permit (+ bond amount per engineer) (2019)	36-98	\$ 50.00
	I & I Compliance Certificate	44-171	\$ 20.00
	I & I Compliance Non-Compliance Penalty (per month)	44-171	\$ 500.00
485.000	Zoning Permit	50-514	\$ 50.00
485.100	Land Disturbing Permit (\$75 application, \$75 inspection) (2021)	18-102	\$ 150.00
486.000	Sign Permit (2020)	Z1510(9)c	\$ 100.00
487.000	Open Storage of Junk Vehicles (per vehicle)	18-52	\$ 100.00
488.000	Special Event (15% + cost of city employees + all other expenses)	4-49	
489.000	Special Land Use (consultant plus 10%, min \$100)	Z1804(3)	
	Telecommunications Permit	38-22	\$500.00
	<u>CONTRACTOR LICENSE REGISTRATION</u>		
490.000	Plumbing (per license period) (2019)	Act 733 of 2002	\$ 20.00
490.000	Mechanical (per license period) (2019)	Act 407 of 2016	\$ 15.00
490.000	Building, Electrical, Fire Alarm, Sign, Specialty (per year) (2019)	Act 217 of 1956	\$ 20.00
	<u>OTHER REGISTRATION</u>		
500.000	Marihuana Registration (2021)	26-293	\$ 525.00

CITY OF ALGONAC FY 2024-2025 FEE SCHEDULE
Effective July 1, 2024

EXHIBIT C

ACCOUNT #	DESCRIPTION	ORDINANCE	FEE
	<u>FEES FOR SERVICES RENDERED</u>		
620.000	Construction Code Board of Appeals	Act 230 of 1972	\$ 100.00
622.000	Notary	PA 238 of 2003	\$ 10.00
626.000	Admin Charges - Health Insurance (cost + 2%)	COBRA	
626.101	Admin Charges - Dlg Pers Prop Taxes (filing fee + court costs + attorney fees)	MCL 211.47	\$ 75.00
626.102	Admin Fee - For blight or rental inspection non-compliance when case sent to city attorney (2020)		\$ 500.00
626.103	Admin Fee - Administrative warrant for blight or rental inspection non-compliance (2020)		\$ 175.00
627.000	Copies (each)		\$ 0.50
627.000	Field card (each)		\$ 2.00
627.002	Fire reports (each)		\$ 10.00
627.004	Faxes (each)		\$ 2.00
628.000	NSF / Charge Back Fee (each)/Stop Payment (2024)		\$ 30.00
629.610	Lot Split/Combo (\$200. Add consultant plus 10% if applicable) (2019)		\$ 200.00
629.611	Rezoning (\$200. Add consultant plus 10% if applicable) (2019)		\$ 200.00
629.619	Vacation (\$200. Add consultant plus 10% if applicable)		\$ 200.00
630.618	ZBA (\$200. Add consultant plus 10% if applicable) (2019)	50-573	\$ 200.00
631.000	Plats (\$200. Add consultant plus 10% if applicable)	22-23	\$ 200.00
631.336	Fire Review (\$200. Add consultant plus 10% if applicable)	22-23	\$ 200.00
631.481	Storm Sewer Tap (\$25. Add consultant plus 10% if applicable)	22-23	\$ 25.00
631.808	Engineering Review (\$200. Add consultant plus 10% if applicable)	22-23	\$ 200.00
632.000	Marriages (per revenue statutes of 1846)		\$ 10.00
633.000	Dangerous Building (cost + 20%)	10-160	
634.000	Snow Removal (actual charge + 25%)	36-25	
635.000	Weed Clearing (actual charge + \$100)	34-18	
636.000	Equipment Unloading (Act 51)	36-98	
636.000	Hazardous Material (actual charge)	34-18	
636.000	Inspection fees (\$50. Add consultant plus 10% if applicable)	10-49	\$ 50.00
636.300	Emergency Response (per cost recovery)	10-285	
637.000	Special Trash Collections (actual charge)	4-52	
	<u>SALES</u>		
645.000	Zoning Map		\$ 3.00
648.000	Sales of Emergency Supplies (actual cost + 20%)		
649.000	Reflective Address (\$12/2 sided) or Retired Street Signs		\$ 10.00
650.000	Tax Roll Request (non-escrow provider) (2024)		\$ 200.00
	<u>CIVIL INFRACTIONS</u>		
656.000	Municipal Violation - 1st Offense	ACT 267, PA 1976	\$ 50.00
656.000	Municipal Violation - 1st Offense	ACT 267, PA 1976	\$ 100.00
656.000	Municipal Violation - 2nd Offense	ACT 267, PA 1976	\$ 200.00
656.000	Municipal Violation - 3rd Offense +	ACT 267, PA 1976	\$ 500.00
	<u>RENTALS</u>		
667.004	Gazebo (per hour)		\$ 20.00

CITY OF ALGONAC FY 2024-2025 FEE SCHEDULE
Effective July 1, 2024

EXHIBIT C

<u>ACCOUNT</u> #	<u>DESCRIPTION</u>	<u>ORDINANCE</u>	<u>FEE</u>
	<u>INSURANCE AND BONDS</u>		
	Special Event Insurance - \$1 million per occurrence liability; \$50,000 property	4-50	
	Special Event Bond - TBD by city	4-49	
	property	4-49	
	Subdivision Maintenance Bond - TBD by city	22-122	10% of cost
	Sewer Bond	44-160	\$ 50,000.00
	Construction Bond w/ estimated costs over \$1,000	10-19	\$ 100.00
	Construction Bond w/ estimated costs over \$25,000	10-19	\$ 500.00
	Construction Bond w/ estimated costs over \$100,000	10-19	\$ 1,000.00
	Demolition Bond - residential accessory structure		\$ 100.00
	Demolition Bond - residential		\$ 500.00
	Demolition Bond - commercial		\$ 2,500.00
	<u>WATER</u>		
255.591	Rental Property Deposit: Tenant on Water Bill	2011-05	\$ 500.00
638.002	Appointment No Show (upon posting)		\$ 25.00
638.002	2+ Frozen Meter or Service Appointment Per Year		\$ 220.00
638.004	Turn On/Off During Business Hours (2019)		\$ 20.00
638.004	Turn On/Off Call-In (2019)		\$ 135.00
638.004	Turn On/Off Holiday (2019)		\$ 180.00
638.004	Turn Off for Non-Payment (2019)		\$ 50.00
638.005	Meter Obstruction/Tampering/Repair (2019)		\$ 500.00
638.005	Meter Pit or Stop Box Replacement/Repair (due to HO)		T&M
638.006	Meter Testing Fee - Owner Request (2019)		\$ 50.00
638.007	Sample Testing (2019)		\$ 20.00
646.000	Water Sales to Clay Township - Rate per 1000 Gallons (estimated annually)		
	<i>Bi-Monthly Water Bill</i>		
639.000	Capital Charge (Debt Service) per 1,000 gallons used (2023)		\$ 2.00
639.001	Water Flat Fee per unit (2013)		\$ 10.00
641.000	Water Usage Service Fee per 1,000 gallons water used (2011)		\$ 2.25
641.006	Water Meter Maintenance Fee (2023)		\$ 15.00
	<u>SANITARY SEWER</u>		
	Illegal connection to Sanitary Sewer		\$ 500.00
	Illegal connection to Sanitary Sewer Per Day After Notice		\$ 100.00
	<i>Bi-Monthly Sewer Bill</i>		
639.000	Capital Charge (Debt Service) per water meter size: 5/8" or 3/4" (2023)		\$ 17.00
639.000	Capital Charge (Debt Service) per water meter size: 1" (2023)		\$ 30.00
639.000	Capital Charge (Debt Service) per water meter size: 1 1/2" (2023)		\$ 50.00
639.000	Capital Charge (Debt Service) per water meter size: 2" (2023)		\$ 90.00
639.000	Capital Charge (Debt Service) per water meter size: 3" (2023)		\$ 135.00
639.000	Capital Charge (Debt Service) per water meter size: 4" or more (2023)		\$ 310.00
640.000	Sewer Service Flat Fee per unit (2020)		\$ 15.00
640.000	Sewer Usage Service Fee per 1,000 gallons water used (2024)		\$ 5.50

CITY OF ALGONAC FY 2024-2025
COST RECOVERY PER MCLA 41.801
Effective July 1, 2024

EXHIBIT D

	Hourly Rate	Overtime Rate	Hourly + 1.4 Benefits	Overtime + 1.4 Benefits
City Manager - FT	\$41.66	N/A	\$58.33	N/A
City Treasurer - FT	\$37.00	N/A	\$51.80	N/A
Public Services Superintendent - FT	\$36.99	N/A	\$51.79	N/A
Fire Chief - FT	\$34.08	N/A	\$47.71	N/A
City Clerk - FT	\$32.50	N/A	\$45.50	N/A
Fire Chief Assistant - FT	\$22.75	N/A	\$31.85	N/A
DPW Foreman - FT	\$30.32	\$45.48	\$42.45	\$63.67
DPW Utility II - FT	\$28.76	\$43.14	\$40.26	\$60.40
DPW Utility I - FT	\$25.64	\$38.46	\$35.90	\$53.84
DPW New Hire - FT	\$21.33	\$32.00	\$29.86	\$44.79
DPW Seasonal or Temporary - PT	\$17.00	N/A	N/A	N/A
Water Plant Acting Supt- FT	*** \$2.00 Additional per hour ***			
Water Plant Utility III - FT	\$31.04	\$46.56	\$43.46	\$65.18
Water Plant Utility II - FT	\$29.46	\$44.19	\$41.24	\$61.87
Water Plant Utility I - FT	\$27.96	\$41.94	\$39.14	\$58.72
Water Plant New Hire - FT	\$24.75	N/A	N/A	N/A
AP Clerk - FT	\$21.14	\$31.71	\$29.60	\$44.39
UB Clerk /Deputy City Clerk - FT	\$20.57	\$30.86	\$28.80	\$43.20
Code Officer/Blight - PT	\$23.63	N/A	N/A	N/A
Attorney	ACTUAL	N/A	N/A	N/A
City Engineer	ACTUAL	N/A	N/A	N/A
Court Costs	ACTUAL	N/A	N/A	N/A
Equipment Usage (MDOT rates)	ACTUAL	N/A	N/A	N/A
Firefighter	ACTUAL	N/A	N/A	N/A
Medical Supplies	ACTUAL	N/A	N/A	N/A
Sheriff - Man + Vehicle	ACTUAL	N/A	N/A	N/A
Sheriff - Extra man	ACTUAL	N/A	N/A	N/A
Trade Inspector	ACTUAL	N/A	N/A	N/A

2024-2025 CAPITAL IMPROVEMENT PLAN (CIP)
EXHIBIT E

Project Description		Fund Number	Projected Total Cost	Budget	Amend #1	Proposed		2025-26	2026-27	2027-28	2028-29						
				2023-2024	2023-2024	2024-2025											
Major Road Projects																	
Crack Sealing - Major Roads	2	\$	30,000	\$	10,000		0	\$	10,000		\$	10,000					
Storm Sewer Master Plan - MR	2	\$	11,000	\$	11,000	\$	11,000										
Smith Street Pump Replacement (Storm Sewer)	5	\$	165,000			\$	165,000										
Total Major Road Fund		\$	206,000	\$	21,000	\$	11,000	\$	175,000		\$	10,000					
Local Road Projects																	
Crack Sealing - Local Roads	3	\$	60,000	\$	20,000		0	\$	20,000		\$	20,000					
Golfview (Mill to End)	3	\$	250,000	\$	155,000	\$	250,000										
North Ave, Elm St, Chestnut - Design Eng, Construction	3	\$	345,000			\$	345,000										
North Ave, Kendall, Centre, South Ave - Design Eng, Construction	3	\$	310,000						\$	10,000	\$	55,000					
Fassett St. from Worfolk to Liberty - Design Eng, Construction (34% LRF)	3	\$	290,000							\$	18,000	\$	245,000				
Storm Sewer Master Plan - LR	3	\$	11,000	\$	11,000	\$	11,000				\$	18,000	\$	272,000			
Total Local Road Fund		\$	1,255,000	\$	175,000	\$	250,000	\$	365,000	\$	-	\$	30,000	\$	73,000	\$	537,000
Water Main																	
Golfview	7	\$	650,000	\$	355,000	\$	650,000										
DWAM Project - Identify Lead Water Services	7	\$	300,000	\$	300,000	\$	130,000	\$	170,000								
Replace Lead Water Services - 5% per year	7	\$	10,000	\$	100,000	\$	5,000	\$	5,000								
Edgewater from Conley to north side of bridge. Install new 8" water main 475LF. St. Clair River Drive to Ruskin and Hydrant 28.	7	\$	325,000			\$	325,000										
Heien St. Replace 4" WM with 8" WM and add hydrant at dead end. 175 LF.	7	\$	120,000			\$	120,000										
Lathrup. Replace 4" WM with 8" WM south from Ruskin. 800LF.	7	\$	550,000					\$	125,000	\$	425,000						
Lathrup. Replace 6" WM with 8" WM from size transition south to dead end. 1,620LF.	7	\$	1,110,000					\$	250,000	\$	860,000						
Kenyon. Replace 4" WM with 8" WM to dead end. 710LF.	7	\$	490,000							\$	115,000	\$	375,000				
Fassett St. from Worfolk to Liberty. Replace 4" WM with 8" - Design Eng, Construction (66% WF)	7	\$	580,000							\$	35,000	\$	545,000				
Michigan St. Replace 4" WM with 8" WM from Mill to North of Maple & Mill St from Washington to W29	7	\$	650,000							\$	150,000	\$	500,000				
Summer St & Washington. Loop existing 8" WM, possible connection to 12" WM in Washington St.	7	\$	650,000							\$	150,000	\$	500,000				
Lee St. Replace 4" WM with 8" WM from Dixie North to dead end. 1,810 LF.	7	\$	1,237,000							\$	275,000	\$	962,000				
Total Water Fund		\$	6,672,000	\$	755,000	\$	785,000	\$	620,000	\$	375,000	\$	1,285,000	\$	725,000	\$	2,862,000
Sanitary Sewer Projects																	
San Sewer Repairs to Pipes, Manholes, Siphons & Pump Stations in priority areas per SAW	6	\$	939,750		191,600	\$	189,750	\$	150,000	\$	150,000	\$	150,000	\$	150,000		
Lateral San Sewer Inspection in priority areas per SAW	6	\$	245,000					\$	55,000	\$	30,000	\$	75,000	\$	85,000		
W29 Sanitary Fix - 609 SCRD	6	\$	50,000					\$	50,000								
Total Sewer Fund		\$	1,184,750	\$	191,600	\$	189,750	\$	205,000	\$	180,000	\$	225,000	\$	235,000	\$	150,000

2024-2025 CAPITAL IMPROVEMENT PLAN (CIP)
EXHIBIT E

Project Description	FUND	Projected Total Cost	Budget	Amend #1	Proposed				
			2023-2024	2023-2024	2024-2025	2025-26	2026-27	2027-28	2028-29
ACRF (Water Plant)									
Membrane actuators, flow meters, pressure transmitters, sensors, valves	12	\$ 400,000	\$ 400,000	\$ 200,000	\$ 200,000				
Wash Water Pump Replacement	12	0	\$ 20,000	0					
CMFF#4, replace center tubes, filtrate cups, module clips	12	\$ 36,800	\$ 40,000	\$ 36,800					
City Hall Security Cameras	12	\$ 13,845	-	\$ 13,845					
Electric Unit Heaters (2)	12	\$ 30,000	\$ 15,000	0	\$ 15,000	\$ 15,000			
Filter Room Lighting/Fan Install	12	\$ 20,000			\$ 20,000				
SCADA/PLC Upgrades	12	\$ 125,000			\$ 75,000	\$ 25,000	\$ 25,000		
Clearwell #3 Cathodic Protection	12	\$ 115,000				\$ 15,000	\$ 100,000		
Raw Water Traveling Screen	12	\$ 300,000				\$ 100,000	\$ 200,000		
Membranes (360)	12	\$ 300,000						\$ 300,000	
Total ACRF		\$ 1,340,645	\$ 475,000	\$ 250,845	\$ 310,000	\$ 155,000	\$ 345,000	\$ 300,000	\$ -
Motor Pool Fund									
Replace DPW Dump Truck (1994)	8	\$ 125,500	\$ 125,500	\$ 125,500					
DPW & Fire Utility Vehicle	8	\$ 42,000			\$ 42,000				
Fire Mini-Pumper (Grass Truck)	8	\$ 150,000				\$ 150,000			
Total Motor Pool Fund		\$ 317,500	\$ 125,500	\$ 125,500	\$ 42,000	\$ 150,000		\$ -	\$ -
Capital Projects									
Purchase of Algonac Elementary School	5	\$ 196,400		0	\$ 196,400				
Algonac Pool (\$700,000 Grant, \$1,000,000 City)	5	\$ 1,700,000	\$ 60,000	\$ 77,000	\$ 1,623,000				
Christmas Tree	5	\$ 17,225	0	\$ 17,225					
Riverfront Park Boardwalk Pre-engineering	5	\$ 24,200	0	\$ 24,200					
Riverfront Park Public Restrooms	5	\$ 20,000	\$ 20,000	\$ 20,000					
Bridge to BayTrail Signs (County grant \$13,200)	5	\$ 21,850	\$ 21,850	\$ 21,850					
Smith Field Electric	5	\$ 25,210	\$ 20,000	\$ 25,210					
Fire Department Extraction Equipment Engine #1	5	\$ 19,200	\$ 19,300	\$ 19,200					
Fire Department Battery Powered Ventilation Fans (2)	5	\$ 15,000			\$ 15,000				
DPW Fence Replacement	5	\$ 9,000			\$ 9,000				
Algonac Elementary School	5	\$ 250,000			\$ 250,000				
Lions Field Pathway	5	\$ 230,000				\$ 230,000			
DPW Roof Replacement	5	\$ 37,000					\$ 37,000		
City Hall Concrete Replacement at dumpster	5	\$ 12,200					\$ 12,200		
Lathrop Storm Sewer Crossing	5	\$ 40,000					\$ 40,000		
Riverfront Park Boardwalk Replacement - N of Ferry	5	\$ 625,000						\$ 625,000	
Riverfront Park Boardwalk Replacement - S of Ferry	5	\$ 1,400,000						\$ 1,400,000	
City Hall Facade & Plaza Improvements - Design	5	\$ 95,000						\$ 25,000	\$ 70,000
Walpole Island Ferry Building Roof	5	\$ 8,000							\$ 8,000
Total Capital Projects		\$ 4,546,885	\$ 141,150	\$ 204,685	\$ 1,897,000	\$ 230,000	\$ 89,200	\$ 2,050,000	\$ 78,000
TOTAL Expenditures		\$ 15,524,780	\$ 1,884,250	\$ 1,816,580	\$ 3,614,000	\$ 1,090,000	\$ 1,964,200	\$ 3,383,000	\$ 3,657,000

2024-2025 CAPITAL IMPROVEMENT PLAN (CIP)
EXHIBIT E

Project Description	Fund	Projected Total Cost	Budget	Amend #1	Proposed					
			2023-2024	2023-2024	2024-2025	2025-26	2026-27	2027-28	2028-29	
Grant Funding										
DPW 1975 Generator Replacement (ARPA)	5	\$ 26,415			\$ 26,415					
Algonac Elementary School (ARPA)	5	\$ 200,000			\$ 200,000					
City Hall Security Cameras	5	\$ 13,845		0	\$ 13,845					
Algonac Pool at Lions Field (RAP Grant)	5	\$ 400,000		0	\$ 400,000					
Algonac Pool at Lions Field (MNRTF Grant)	5	\$ 300,000		300,000	\$ 300,000					
Algonac Pool at Lions Field (SPARK Grant)	5	\$ -		1,000,000		0				
Lions Field Pathway (Recreation Passport Grant)	5	\$ 150,000				\$ 150,000				
Drinking Water Asset Management Grant (DWAM)	5	\$ 300,000		355,240	\$ 130,000	\$ 170,000				
Bridge to BayTrail Signs (County)	5	\$ 13,200		13,200	\$ 13,200					
Total Grant Funding		\$ 1,403,460	\$ 1,668,440	\$ 883,460	\$ 370,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -
TOTAL Expenditures (less grant funding)		\$ 14,121,320	\$ 215,810	\$ 933,120	\$ 3,244,000	\$ 940,000	\$ 1,964,200	\$ 3,383,000	\$ 3,657,000	

**City of Algonac
Public Hearing Notice
FY 2024-2025 Budget
& Special Assessment District
Tuesday, May 21, 2024**

PLEASE TAKE NOTICE that the Algonac City Council will hold a Public Hearing on the City of Algonac Fiscal Year 2024-2025 proposed budget and Public Hearing on the Special Assessment District, as approved by voters, during the City Council meeting scheduled for **Tuesday, May 21, 2024**. The meeting will be held at City Hall, 805 St. Clair River Drive, Algonac, MI 48001 at 6:00 p.m.

A complete copy of the proposed budget is available for public inspection in the office of the City Clerk, during normal business hours, and on the city's website at www.cityofalgonac.org.

The property tax millage rate proposed to be levied to support the proposed budget will be a subject of this hearing.

Lisa Borgacz
City Clerk

*Published: The Voice Newspaper
May 8, 2024*

City of Algonac
St. Clair County, Michigan
Resolution No. 24-06

SECTION 1. Title – This resolution shall be known as the City of Algonac 2024-2025 General Appropriations Act.

SECTION 2. Public Hearing on the Budget – Pursuant to MCLA 141.412 and .413, notice of a public hearing on the proposed budget was published in **The Voice Newspaper**, a newspaper of general circulation, on May 8, 2024, and a public hearing on the proposed budget was held on May 21, 2024.

SECTION 3: Millage Levy, Administration Fee, and Penalties – The Algonac City Council shall cause to be levied and collected the general property tax on all real and personal property within the City upon the current tax roll an allocated millage as follows:

General Operating 12.7413

The City Treasurer is hereby authorized to impose a one percent (1%) property tax administration fee for all property taxes due and a late penalty and interest charge when applicable, in conformance with Section 44 of Public Act 206 of 1893 and Section 9.16 of the City Charter.

SECTION 4. Adoption of Budget – The Algonac City Council hereby adopts the FY 2024-2025 budget, including 1) estimated total revenues and expenditures and 2) specific authorization granted for capital and debt related transactions per attached EXHIBIT A – BUDGET. City officials responsible for the expenditures authorized in the budget may expend City funds up to, but not to exceed, the total appropriations authorized.

SECTION 5. Payment of Bills – Pursuant to Section 4.12 (d) of the City Charter and Accounting Procedures Manual for Local Governments in Michigan, all claims (bills) against the City shall be approved by the City Council prior to being paid. The City Treasurer may pay certain bills prior to approval of the City Council to avoid late penalties, service charges, and interest; take advantage of a discount; make debt payments; process payroll in accordance with the approved salaries and hourly rates adopted in this appropriations act; and other items under \$1,000 for which payment must be received by the vendor before Council can grant approval; and other items by petty cash in accordance with the City's Petty Cash Policy. The City Council shall receive a list of bills paid prior to formal approval for final approval at the next City Council meeting.

SECTION 6. Authorization of Wages (Hourly, Monthly, Per Diem & Salary) - City Council hereby authorizes employee wages per attached EXHIBIT B – WAGES.

SECTION 7. Authorization of Fees - City Council hereby authorizes service fees per attached EXHIBIT C – FEES.

SECTION 8. Authorization of Cost Recovery Items per MCL 41.801 - City Council hereby authorizes cost recovery per attached EXHIBIT D – COST RECOVERY.

SECTION 9. Periodic Financial Reports – The City Manager shall provide the City Council at the second Council meeting of each month an unadjusted summary of revenues and expenditures of each budget center for each fund showing the relationship between the estimated and actual revenues and expenditures to date to comply with Section 8.5 (d) of the City Charter. The City Manager shall provide the City Council as soon as practically possible month-end detailed revenue and expenditures, budget and actual report, cash summary by fund report, cash summary by bank report, and balance sheet by fund to comply with the Accounting Procedures Manual for Local Units of Government in Michigan.

SECTION 10. Budget Monitoring – Whenever it appears to the City Manager or the City Council that the actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, and when it appears that expenditures will exceed an appropriation, the City Manager shall present to the City Council recommendations to prevent expenditures from exceeding available revenues or appropriations for the fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues or both. The City Manager is hereby authorized to change line items within a budget center during the fiscal year provided that such amendments do not change the total revenues or total expenditures for the budget center or fund as approved by the City Council or any specific appropriations.

SECTION 11. Refuse Disposal Charge – Pursuant to current trash disposal contract, the annual charge for the next budget year levied on residential tax bills will be \$208.

RESOLUTION DECLARED ADOPTED on this 4th day of June, 2024.

Rocky Gillis, Mayor

Lisa Borgacz, City Clerk